

FINANCIAL REPORTS

MANAGEMENT ASSURANCES

63

Report pursuant to Section 4 of the Integrity Act: Financial Management Systems

Overall Compliance: Yes, Achieved 1988

Number of Material Weaknesses

Period Reported FY	Reported	Corrected	Pending
Prior Years	0	N/A	0
2006 Report	0	N/A	0
2007 Report	0	N/A	0
2008 Report	0	N/A	0
2009 Report	0	N/A	0
2010 Report	0	N/A	0
2011 Report	0	N/A	0
Total	0	N/A	0

Pending Nonconformance

Period Report: FY 2011	Number	Year First Reported
General ledger control	0	N/A
Interfaces	0	N/A
Data accuracy, timeliness, comparability, usefulness	0	N/A
Property	0	N/A
Cash management	0	N/A
Receivables	0	N/A
Program costs	0	N/A
Payroll	0	N/A
Systems documentation	0	N/A
Audit trails, security	0	N/A
Other	0	N/A
Total	0	N/A